

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,050		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,597	2,277	-2,597
Program Balance (Total, including OA Payback):	0	2,277	0
Del Norte County Transportation Commission			
RSTP+CMAQ Balance:	0	2,277	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	469,794		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
Balance end of FFY 2000 excluding prior FFY carry over:	10,405		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	13,186	11,564	-13,186
Program Balance (Total, including OA Payback):	0	11,564	0
Humboldt County Association Of Governments			
RSTP+CMAQ Balance:	0	11,564	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Balance end of FFY 1996 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Humboldt County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
Balance end of FFY 2000 excluding prior FFY carry over:	4,423		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	5,605	4,915	-5,605
Program Balance (Total, including OA Payback):	0	4,915	0
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	0	4,915	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,526		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	8,894	7,800	-8,894
Program Balance (Total, including OA Payback):	0	7,800	0
Mendocino Council Of Governments			
RSTP+CMAQ Balance:	0	7,800	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
01 Balance:	0	26,557	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,054	2,678	-3,055
Program Balance (Total, including OA Payback):	0	2,678	0
Lassen County Transportation Commission			
RSTP+CMAQ Balance:	0	2,678	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	1,071	939	-1,071
Program Balance (Total, including OA Payback):	0	939	0
Modoc County Transportation Commission			
RSTP+CMAQ Balance:	0	939	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0
Balance end of FFY 2000 excluding prior FFY carry over:	-104,592		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
Modoc County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,186	1,917	-2,186
Program Balance (Total, including OA Payback):	0	1,917	0
Plumas County Transportation Commission			
RSTP+CMAQ Balance:	0	1,917	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	16,277	14,275	-16,277
Program Balance (Total, including OA Payback):	8,966	14,275	0
Shasta County Regional Transportation Planning Agency			
RSTP+CMAQ Balance:	8,966	14,275	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Shasta County (5906)

Regional Surface Transportation Program

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
Shasta County			
RSTP+CMAQ Balance:	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
Balance end of FFY 2000 excluding prior FFY carry over:	-100,442		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	4,819	4,226	-4,819
Program Balance (Total, including OA Payback):	0	4,226	0
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	0	4,226	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	5,493	4,817	-5,494
Program Balance (Total, including OA Payback):	-0	4,817	0
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	-0	4,817	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Tehama County (5908)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Tehama County (5908)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
Balance end of FFY 2000 excluding prior FFY carry over:	-35,254		0
Program Balance (Total, including OA Payback):	0	0	0
Tehama County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	1,445	1,267	-1,446
Program Balance (Total, including OA Payback):	-1	1,267	0
Trinity County Transportation Commission			
RSTP+CMAQ Balance:	-1	1,267	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	59,042	30,121	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
Balance end of FFY 2000 excluding prior FFY carry over:	503,534		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	531,424	466,058	0
Program Balance (Total, including OA Payback):	1,859,070	466,058	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	20,161	17,681	-20,161
Program Balance (Total, including OA Payback):	66,792	17,681	0
Butte County Association Of Governments			
RSTP+CMAQ Balance:	1,925,862	483,740	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
Balance end of FFY 2000 excluding prior FFY carry over:	173,433		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-160,568	-140,818	-1,801
Program Balance (Total, including OA Payback):	11,064	-140,818	0
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	11,064	-140,818	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: El Dorado County Transportation Commission (6157)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	437,616		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
Balance end of FFY 2000 excluding prior FFY carry over:	-55,465		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	47,920	42,025	-10,665
Program Balance (Total, including OA Payback):	1,300,186	42,025	0
El Dorado County Transportation Commission			
RSTP+CMAQ Balance:	1,300,186	42,025	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
Balance end of FFY 2000 excluding prior FFY carry over:	51,439		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,746	2,408	-2,746
Program Balance (Total, including OA Payback):	51,439	2,408	0
Glenn County Transportation Commission			
RSTP+CMAQ Balance:	51,439	2,408	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-786		0
Balance end of FFY 1995 excluding prior FFY carry over:	786		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	376,470		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
Balance end of FFY 2000 excluding prior FFY carry over:	285,554		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-270,004	-236,793	-8,691
Program Balance (Total, including OA Payback):	0	-236,793	0
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	0	-236,793	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County (5917)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	229,196		0
Balance end of FFY 1995 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 1998 excluding prior FFY carry over:	-199,414		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-568	-498	0
Program Balance (Total, including OA Payback):	0	-498	0
Nevada County			
RSTP+CMAQ Balance:	0	-498	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
Balance end of FFY 2000 excluding prior FFY carry over:	400,295		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-753,417	-706,355	-9,881
Program Balance (Total, including OA Payback):	-370,800	-706,355	0
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	-370,800	-706,355	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County (5919)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,977,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
Balance end of FFY 2000 excluding prior FFY carry over:	-6,286,178		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	6,553,303	5,093,912	0
Program Balance (Total, including OA Payback):	25,572,106	5,093,912	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	913,183		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
Balance end of FFY 2000 excluding prior FFY carry over:	-1,170,237		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-5,563,013	-7,083,680	0
Program Balance (Total, including OA Payback):	28,648,701	-7,083,680	1,451,370
Sacramento Area Council Of Governments			
RSTP+CMAQ Balance:	54,220,808	-1,989,768	1,451,370
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	366	320	-367
Program Balance (Total, including OA Payback):	-1	320	0
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	-1	320	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	1,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
Balance end of FFY 2000 excluding prior FFY carry over:	272,752		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	287,859	252,452	0
Program Balance (Total, including OA Payback):	807,009	252,452	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
Balance end of FFY 2000 excluding prior FFY carry over:	414,628		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-99,821	-87,543	-4,308
Program Balance (Total, including OA Payback):	307,101	-87,543	0
Tahoe Regional Planning Agency			
RSTP+CMAQ Balance:	1,114,110	164,909	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Balance end of FFY 1995 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 1996 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Yuba City RSTP+CMAQ Balance: (Includes prior FFY carry over.)	99,429	0	0
Amount Loaned:	0	0	0
03 Balance:	58,352,097	-2,380,829	1,451,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,637,058		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,943,381		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,175,899		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
Balance end of FFY 2000 excluding prior FFY carry over:	-67,763,108		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	17,479,195	14,760,078	0
Program Balance (Total, including OA Payback):	780,071	14,760,078	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,734,541		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,169,543
Balance end of FFY 1997 excluding prior FFY carry over:	12,279,010		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	26,339,148		56,695
Balance end of FFY 1999 excluding prior FFY carry over:	5,964,196		-1,022,808
Balance end of FFY 2000 excluding prior FFY carry over:	34,330,967		-302,131
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	17,651,021	13,908,919	7,091
Program Balance (Total, including OA Payback):	94,794,678	13,908,919	-1,760,146
Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	95,574,749 0	28,668,997 0	-1,760,146 0
MPO: Santa Clara County (5937)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	-128,751		0
Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	340,594	0	0
Santa Clara County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	340,594 0	0 0	0 0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
04 Balance:	95,915,344	28,668,997	-1,760,146

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2000 excluding prior FFY carry over:	-1,829,000		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-170,000	-170,000	0
Program Balance (Total, including OA Payback):	-1,999,000	-170,000	0
Regional Surface Transportation Program			
Balance end of FFY 2000 excluding prior FFY carry over:	-494,000		0
Program Balance (Total, including OA Payback):	-494,000	0	0
Association Of Monterey Bay Area Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	-2,493,000 0	-170,000 0	0 0
MPO: Council Of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
Balance end of FFY 2000 excluding prior FFY carry over:	-102,751		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-259,503	-227,584	0
Program Balance (Total, including OA Payback):	743,409	-227,584	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,958		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	4,062	3,562	-4,062
Program Balance (Total, including OA Payback):	227,951	3,562	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Council Of San Benito County Governments			
RSTP+CMAQ Balance:	971,360	-224,021	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Monterey County (5944)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
Monterey County			
RSTP+CMAQ Balance:	340,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Morro Bay (5391)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0
Morro Bay			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	207,949		0
Balance end of FFY 2000 excluding prior FFY carry over:	-96,800		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	24,040	21,083	-24,040
Program Balance (Total, including OA Payback):	1,516,183	21,083	0
San Luis Obispo Council Of Governments			
RSTP+CMAQ Balance:	1,516,183	21,083	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo County (5949)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
San Luis Obispo County			
RSTP+CMAQ Balance:	190,580	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,929,961		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-4,019,520	-3,491,294	0
Program Balance (Total, including OA Payback):	5,820,135	-3,491,294	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	40,918	35,885	-40,917
Program Balance (Total, including OA Payback):	2,374,645	35,885	0
Santa Barbara County Association Of Governments			
RSTP+CMAQ Balance:	8,194,780	-3,455,408	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 1995 excluding prior FFY carry over:	584,614		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
Balance end of FFY 2000 excluding prior FFY carry over:	810,430		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-1,588,107	-1,430,867	0
Program Balance (Total, including OA Payback):	1,926,298	-1,430,867	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,575		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-219,568	-207,321	-25,432
Program Balance (Total, including OA Payback):	-244,999	-207,321	0
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance:	1,681,299	-1,638,188	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	264,283		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	1,007,588		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,330,548		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,404,815	2,081,169	0
Program Balance (Total, including OA Payback):	7,362,421	2,081,169	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,361,176		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
Balance end of FFY 2000 excluding prior FFY carry over:	620,140		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	133,117	116,743	-133,117
Program Balance (Total, including OA Payback):	2,465,429	116,743	0
Transportation Agency For Monterey County			
RSTP+CMAQ Balance:	9,827,851	2,197,913	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:			
	20,775,851	-3,268,622	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Goverments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
Balance end of FFY 2000 excluding prior FFY carry over:	-7,012,037		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	9,359,317	8,072,479	0
Program Balance (Total, including OA Payback):	19,099,730	8,072,479	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
Balance end of FFY 2000 excluding prior FFY carry over:	-879,753		-1,454,623
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	4,997,388	4,126,884	75,254
Program Balance (Total, including OA Payback):	12,090,885	4,126,884	75,254
Council Of Fresno County Goverments			
RSTP+CMAQ Balance:	31,190,615	12,199,363	75,254
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
Fresno County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,166,025		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	5,131,435	4,315,418	0
Program Balance (Total, including OA Payback):	7,844,932	4,315,418	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
Balance end of FFY 2000 excluding prior FFY carry over:	-2,892,352		-87,762
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	4,026,468	3,314,940	6,563
Program Balance (Total, including OA Payback):	3,430,622	3,314,940	115,709
Kern County Council Of Governments			
RSTP+CMAQ Balance:	11,275,554	7,630,358	115,709
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
Congestion Mit. & Air Qual. Improvement			
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-576,000	-576,000	0
Program Balance (Total, including OA Payback):	-576,000	-576,000	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
Balance end of FFY 2000 excluding prior FFY carry over:	15,131		-11,232

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Kings County Association of Governments			
RSTP+CMAQ Balance:	-575,999	-576,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
Congestion Mit. & Air Qual. Improvement			
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-331,546	-331,546	0
Program Balance (Total, including OA Payback):	-331,546	-331,546	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
Balance end of FFY 2000 excluding prior FFY carry over:	17,447		-9,752
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission			
RSTP+CMAQ Balance:	-331,546	-331,546	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,293,547		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,673,472	3,247,707	0
Program Balance (Total, including OA Payback):	10,707,184	3,247,707	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
Balance end of FFY 2000 excluding prior FFY carry over:	915,031		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-853,253	-748,302	-34,531
Program Balance (Total, including OA Payback):	-0	-748,302	0
Tulare County Association Of Governments			
RSTP+CMAQ Balance:	10,707,183	2,499,404	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County (5946)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	127,154		0
Balance end of FFY 1994 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 1995 excluding prior FFY carry over:	49,485		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	0	0	0
Tulare County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	52,265,809	21,421,580	190,963

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
Balance end of FFY 2000 excluding prior FFY carry over:	-168,193,245		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	123,541,834	107,346,384	0
Program Balance (Total, including OA Payback):	17,419,286	107,346,384	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,455,283		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
Balance end of FFY 2000 excluding prior FFY carry over:	8,460,285		287,087
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	13,133,079	6,349,463	1,067,226
Program Balance (Total, including OA Payback):	177,667,520	6,349,463	1,665,015
Los Angeles County Metropolitan Transportation Auth.			
RSTP+CMAQ Balance:	195,086,806	113,695,847	1,665,015
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
Balance end of FFY 2000 excluding prior FFY carry over:	-622,737		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,998,784	2,414,998	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	10,456,873	2,414,998	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
Balance end of FFY 2000 excluding prior FFY carry over:	368,968		-2,191,419
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-3,380,734	-4,286,281	0
Program Balance (Total, including OA Payback):	6,609,752	-4,286,281	-310,700
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	17,066,626	-1,871,283	-310,700
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	212,153,432	111,824,564	1,354,315

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,645,187		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	16,858,408	14,690,720	0
Program Balance (Total, including OA Payback):	47,201,414	14,690,720	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
Balance end of FFY 2000 excluding prior FFY carry over:	-5,642,335		-1,823,554
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	11,343,289	9,759,077	-310,474
Program Balance (Total, including OA Payback):	18,028,948	9,759,077	3,050,965
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	65,230,363	24,449,798	3,050,965
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,049,282		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	17,646,659	15,018,394	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	51,806,110	15,018,394	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
Balance end of FFY 2000 excluding prior FFY carry over:	-42,753,469		-4,989,480
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,451,010	1,665,769	163,014
Program Balance (Total, including OA Payback):	6,746,426	1,665,769	-2,222,815
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	58,552,537	16,684,164	-2,222,815
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	123,782,900	41,133,962	828,150

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	2,025	1,775	-2,024
Program Balance (Total, including OA Payback):	1	1,775	0
Inyo County Transportation Commission			
RSTP+CMAQ Balance:	1	1,775	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	1,102	966	-1,102
Program Balance (Total, including OA Payback):	1	966	0
Mono County Transportation Commission			
RSTP+CMAQ Balance:	1	966	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	2	2,742	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	123	107	-123
Program Balance (Total, including OA Payback):	0	107	0
Alpine County Transportation Commission			
RSTP+CMAQ Balance:	0	107	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
Balance end of FFY 2000 excluding prior FFY carry over:	129,779		-3,325
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-131,208	-115,069	0
Program Balance (Total, including OA Payback):	0	-115,069	0
Amador County Transportation Commission			
RSTP+CMAQ Balance:	0	-115,069	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
Balance end of FFY 2000 excluding prior FFY carry over:	6,337		-3,542
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	1,583	1,388	-1,583
Program Balance (Total, including OA Payback):	0	1,388	0
Mariposa County Transportation Commission			
RSTP+CMAQ Balance:	0	1,388	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-2,541,162		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	562,719	369,729	0
Program Balance (Total, including OA Payback):	622,129	369,729	0
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,671,927		-19,749
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	1,636,593	0	0
Merced County Association Of Governments			
RSTP+CMAQ Balance:	2,258,722	369,729	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
Balance end of FFY 2000 excluding prior FFY carry over:	-1,768,406		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,881,361	3,404,791	0
Program Balance (Total, including OA Payback):	9,888,807	3,404,791	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
Balance end of FFY 2000 excluding prior FFY carry over:	208,209		-118,190
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,666,382	3,015,828	0
Program Balance (Total, including OA Payback):	7,240,276	3,015,828	591,196
San Joaquin County Council Of Governments			
RSTP+CMAQ Balance:	17,129,083	6,420,619	591,196
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
Balance end of FFY 2000 excluding prior FFY carry over:	-5,492,778		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,395,417	2,869,837	0
Program Balance (Total, including OA Payback):	5,095,608	2,869,837	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
Balance end of FFY 2000 excluding prior FFY carry over:	601,417		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	3,654,920	3,153,400	0
Program Balance (Total, including OA Payback):	7,059,988	3,153,400	0
Stanislaus Council of Governments			
RSTP+CMAQ Balance:	12,155,596	6,023,238	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,379		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	5,364	4,704	-5,364
Program Balance (Total, including OA Payback):	1	4,704	0
Tuolumne County/Cities Area Planning Council			
RSTP+CMAQ Balance:	1	4,704	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	31,543,403	12,704,718	591,196

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial County (5958)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
Imperial County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	0	0	0
MPO: San Diego Association Of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
Balance end of FFY 2000 excluding prior FFY carry over:	-31,374,712		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	9,005,176	7,506,738	0
Program Balance (Total, including OA Payback):	11,084,072	7,506,738	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	15,056,117		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,081,189		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	34,976,398		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
Balance end of FFY 2000 excluding prior FFY carry over:	-22,045,338		-57,544
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-5,465,761	-8,824,815	0
Program Balance (Total, including OA Payback):	69,608,624	-8,824,815	2,023,280
San Diego Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	80,692,696	-1,318,077	2,023,280
	0	0	0

MPO: San Diego County (5957)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego County (5957)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0
San Diego County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	518,037	0	0
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
Congestion Mit. & Air Qual. Improvement			
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-390,417	-342,395	0
Program Balance (Total, including OA Payback):	-390,417	-342,395	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,034,043		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
Balance end of FFY 2000 excluding prior FFY carry over:	914,231		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	-1,887,224	-2,035,171	0
Program Balance (Total, including OA Payback):	2,029,480	-2,035,171	402,139
Southern California Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,639,063	-2,377,566	402,139
Amount Loaned:	0	0	0
11 Balance:	82,849,797	-3,695,643	2,425,419

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
Balance end of FFY 2000 excluding prior FFY carry over:	-11,896,864		0
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	36,551,194	31,944,697	0
Program Balance (Total, including OA Payback):	57,171,075	31,944,697	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
Balance end of FFY 2000 excluding prior FFY carry over:	-8,645,569		-9,195,233
FFY 2001, balance as of 04/30/2001; excluding prior FFY carry over:	14,263,707	11,000,899	572,146
Program Balance (Total, including OA Payback):	86,293,468	11,000,899	-129,227
Orange County Transportation Commission			
RSTP+CMAQ Balance:	143,464,543	42,945,596	-129,227
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	143,464,543	42,945,596	-129,227

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			
RSTP+CMAQ Balance:	5,257,070	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
99 Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 04/30/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	826,419,296	249,413,745	4,952,042
Statewide Loans:	0	0	0